

T1.5/3:977/3



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1977

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1977 AND
COMPARATIVE FIGURES FOR MARCH 31, 1976

Title	March 31, 1977		March 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	1 5.167	\$164,264	1 5.935	\$163,140
Notes:				
Treasury	7.196	229,625	7.323	183,143
Bonds: ²				
Treasury	5.935	41,490	5.586	39,014
Total marketable	6.322	435,379	6.568	385,296
Nonmarketable:				
Depository series	2.000	9	2.000	10
Foreign government series:				
Dollar denominated	6.469	20,617	6.321	20,070
Foreign currency denominated	6.469	11,461	6.832	11,599
Government account series	6.856	128,192	6.708	119,438
Investment series:				
R.E.A. series	2.750	2,248	2.750	2,264
State and local government series	4.949	12	2,000	(+)
United States individual retirement bonds	6.570	6,705	7.239	1,438
United States retirement plan bonds	6.000	20	6,000	11
United States savings bonds	5.223	133	5,062	113
United States savings bonds	5.314	73,037	5,186	68,567
United States savings notes	5.655	402	5,655	418
Total nonmarketable	6.282	232,837	6.143	213,928
Total interest-bearing debt	6.308	668,216	6.415	599,224
Non-interest-bearing debt:				
Matured debt				
Other				
Total non-interest-bearing debt				
Total public debt outstanding		669,208		600,491

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1977

Public debt subject to limit:			
Public debt outstanding			\$669,208
Less amounts not subject to limit:			
Treasury			612
Federal Financing Bank			(+)
Total public debt subject to limit			668,596
Other debt subject to limit:			
Guaranteed debt of Government agencies			613
Specified participation certificates ³			1,135
Total other debt subject to limit			1,748
Total debt subject to limit			670,343
Statutory debt limit ⁴			682,000
Balance of statutory debt limit			11,657

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of March 31, 1977, \$12,635 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 4,936 million Swiss francs.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1, 4}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 5, 1977	5.781%		4/6/76..	4/5/77.....	Apr. 5, 1977..	\$3,203	
Apr. 7, 1977	5.266%		10/7/76..	4/7/77.....	Apr. 7, 1977..	3,506	6,013
Apr. 14, 1977	4.407%		1/6/77..	.....	.....	2,507	
Apr. 21, 1977	5.025%		10/14/76..	4/14/77.....	Apr. 14, 1977..	3,508	
Apr. 28, 1977	4.613%		1/13/77..	.....	.....	2,412	
May 3, 1977	4.911%		10/21/76..	.....	.....	3,389	
May 5, 1977	4.449%		12/10/76..	4/21/77.....	Apr. 21, 1977..	2,005	
May 12, 1977	4.668%		1/20/77..	.....	.....	2,416	7,810
May 19, 1977	5.094%		10/28/76..	4/28/77.....	Apr. 28, 1977..	3,501	
May 26, 1977	4.700%		1/27/77..	.....	.....	2,507	6,008
May 31, 1977	5.645%		5/4/76..	5/3/77.....	May 3, 1977..	3,335	
June 2, 1977	5.030%		11/4/76..	5/5/77.....	May 5, 1977..	3,710	6,313
June 9, 1977	14.720%		2/3/77..	.....	.....	2,603	
June 16, 1977	5.044%		11/12/76..	5/12/77.....	May 12, 1977..	3,702	
June 23, 1977	14.624%		2/10/77..	.....	.....	2,703	6,405
June 30, 1977	5.018%		11/18/76..	5/19/77.....	May 19, 1977..	3,502	
July 7, 1977	4.663%		2/17/77..	.....	.....	2,506	6,008
July 14, 1977	4.682%		11/26/76..	5/26/77.....	May 26, 1977..	3,601	
July 21, 1977	4.668%		2/24/77..	.....	.....	2,609	6,210
July 28, 1977	6.309%		6/1/76..	5/31/77.....	May 31, 1977..	2,921	
July 30, 1977	4.568%		12/2/76..	6/2/77.....	June 2, 1977..	3,506	6,009
Aug. 6, 1977	4.708%		3/3/77..	.....	.....	2,503	
Aug. 13, 1977	4.516%		12/9/76..	6/9/77.....	June 9, 1977..	3,404	
Aug. 20, 1977	4.653%		3/10/77..	.....	.....	2,302	5,706
Aug. 27, 1977	4.508%		12/16/76..	6/16/77.....	June 16, 1977..	3,202	
Aug. 24, 1977	4.546%		3/17/77..	.....	.....	2,110	5,312
Aug. 31, 1977	4.500%		12/23/76..	6/23/77.....	June 23, 1977..	3,103	
Sept. 7, 1977	14.554%		3/24/77..	.....	.....	2,107	5,210
Sept. 14, 1977	6.082%		6/29/76..	6/28/77.....	June 28, 1977..	2,612	
Sept. 21, 1977	4.474%		12/30/76..	6/30/77.....	June 30, 1977..	3,403	5,707
Sept. 28, 1977	4.609%		3/31/77..	.....	.....	2,304	
Oct. 5, 1977	4.555%		1/6/77..	7/7/77.....	July 7, 1977..	3,503	
Oct. 12, 1977	4.803%		1/13/77..	7/14/77.....	July 14, 1977..	3,501	
Oct. 19, 1977	4.868%		1/20/77..	7/21/77.....	July 21, 1977..	3,503	
Oct. 26, 1977	5.887%		7/27/76..	7/26/77.....	July 26, 1977..	2,977	
Oct. 33, 1977	4.905%		1/27/77..	7/28/77.....	July 28, 1977..	3,596	
Nov. 10, 1977	5.009%		2/3/77..	8/4/77.....	Aug. 4, 1977..	3,704	
Nov. 17, 1977	4.840%		2/10/77..	8/11/77.....	Aug. 11, 1977..	3,699	
Nov. 24, 1977	4.862%		2/17/77..	8/18/77.....	Aug. 18, 1977..	3,603	
Nov. 30, 1977	5.634%		8/24/76..	8/23/77.....	Aug. 23, 1977..	2,953	
Dec. 7, 1977	4.872%		2/24/77..	8/25/77.....	Aug. 25, 1977..	3,604	
Dec. 14, 1977	4.943%		3/3/77..	9/1/77.....	Sept. 1, 1977..	3,601	
Dec. 21, 1977	4.965%		3/10/77..	9/8/77.....	Sept. 8, 1977..	3,403	
Dec. 28, 1977	4.813%		3/17/77..	9/15/77.....	Sept. 15, 1977..	3,103	
Jan. 4, 1978	5.561%		9/21/76..	9/20/77.....	Sept. 20, 1977..	2,917	
Jan. 11, 1978	4.826%		3/24/77..	9/22/77.....	Sept. 22, 1977..	3,104	
Jan. 18, 1978	4.869%		3/31/77..	9/29/77.....	Sept. 29, 1977..	3,404	
Jan. 25, 1978	5.201%		10/19/76..	10/18/77.....	Oct. 18, 1977..	3,095	
Jan. 32, 1978	4.708%		11/15/76..	11/15/77.....	Nov. 15, 1977..	3,402	
Feb. 8, 1978	4.728%		12/14/76..	12/13/77.....	Dec. 13, 1977..	3,505	
Feb. 15, 1978	5.344%		1/11/77..	1/10/78.....	Jan. 10, 1978..	3,071	
Feb. 22, 1978	5.226%		2/8/77..	2/7/78.....	Feb. 7, 1978..	3,105	
Mar. 7, 1978			3/8/77..	3/7/78.....	Mar. 7, 1978..	3,208	
Total Treasury Bills.....	.....	.....	.....	.....	164,264	.....	164,264
Notes:							
Treasury:							
7-3/4% B-1977 (Effective Rate 7.9208%) ^a	8/15/70..		8/15/77.....	Feb. 15-Aug. 15..	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%) ^a	2/15/74..		5/15/77.....	May 15-Nov. 15..	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) ^a	8/15/74..		.....	.....	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%) ^a	11/15/74..		11/15/77.....	.....	3,630		3,630
7-3/8% H-1977 (Effective Rate 7.4289%) ^a	4/30/75..		4/30/77.....	Apr. 30-Oct. 31..	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%) ^a	5/27/75..		5/31/77.....	May 31-Nov. 30..	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6119%) ^a	6/30/75..		6/30/77.....	June 30-Dec. 31..	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5203%) ^a	7/31/75..		7/31/77.....	Jan. 31-July 31..	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%) ^a	8/29/75..		8/31/77.....	Feb. 28-Aug. 31..	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4100%) ^a	9/30/75..		9/30/77.....	Mar. 31-Sept. 30..	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) ^a	10/31/75..		10/31/77.....	Apr. 30-Oct. 31..	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%) ^a	12/31/75..		12/31/77.....	June 30-Dec. 31..	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) ^a	3/3/76..		11/30/77.....	May 31-Nov. 30..	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%) ^a	2/15/71..		2/15/78.....	Feb. 15-Aug. 15..	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ^a	11/15/71..		11/15/78.....	May 15-Nov. 15..	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) ^a	5/15/74..		8/15/78.....	Feb. 15-Aug. 15..	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) ^a	2/18/75..		5/15/78.....	May 15-Nov. 15..	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) ^a	5/15/75..		8/15/78.....	Feb. 15-Aug. 15..	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) ^a	8/15/75..		5/15/78.....	May 15-Nov. 15..	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) ^a	10/7/75..		2/28/78.....	Feb. 28-Aug. 31..	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) ^a	10/22/75..		12/31/78.....	June 30-Dec. 31..	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ^a	2/2/76..		1/31/78.....	Jan. 31-July 31..	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ^a	3/31/76..		3/31/78.....	Mar. 31-Sept. 30..	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) ^a	5/17/76..		4/30/78.....	Apr. 30-Oct. 31..	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) ^a	6/1/76..		5/31/78.....	May 31-Nov. 30..	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9393%) ^a	6/30/76..		6/30/78.....	June 30-Dec. 31..	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%) ^a	7/30/76..		7/31/78.....	Jan. 31-July 31..	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) ^a	8/31/76..		8/31/78.....	Feb. 28-Aug. 31..	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) ^a	9/30/76..		9/30/78.....	Mar. 31-Sept. 30..	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%) ^a	11/1/76..		10/31/78.....	Apr. 30-Oct. 31..	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) ^a	11/30/76..		11/30/78.....	May 31-Nov. 30..	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%) ^a	12/31/76..		12/31/78.....	June 30-Dec. 31..	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%) ^a	8/15/72..		8/15/79.....	Feb. 15-Aug. 15..	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ^a	2/15/73..		11/15/79.....	May 15-Nov. 15..	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ^a	11/15/73..		.....	.....	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ^a	11/6/74..		5/15/79.....	.....	2,269		2,269

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes ^e --Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) ^d	7/9/75		6/30/79	June 30-Dec. 31..	\$1,782		\$1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^d	9/4/75		9/30/79	Mar. 31-Sep. 30..	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^d	1/6/76		12/31/79	June 30-Dec. 31..	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) ^d	2/17/76		2/15/79	Feb. 15-Aug. 15..	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ^d	8/16/76		8/15/79	... do	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ^d	11/15/76		11/15/79	May 15-Nov. 15..	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ^d	2/3/77		1/31/79	Jan. 31-July 31..	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) ^d	2/28/77		2/28/79	Feb. 28-Aug. 31..	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) ^d	3/31/77		3/31/79	Mar. 31-Sept. 30..	3,518		3,518
6-7/8% A-1980 (Effective Rate 7.0049%) ^d	5/15/73		5/15/80	May 15-Nov. 15..	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^d	8/15/74		8/15/80	Feb. 15-Aug. 15..	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^d	3/17/76		3/31/80	Mar. 31-Sept. 30..	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^d	6/10/76		6/30/80	June 30-Dec. 31..	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ^d	9/14/76		9/30/80	Mar. 31-Sept. 30..	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9195%) ^d	12/7/76		12/31/80	June 30-Dec. 31..	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) ^d	2/15/77		2/15/80	Feb. 15-Aug. 15..	4,608		4,608
7% A-1981 (Effective Rate 6.9487%) ^d	2/15/74		2/15/81	... do	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ^d	11/15/74		11/15/81	May 15-Nov. 15..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^d	2/18/75		2/15/81	Feb. 15-Aug. 15..	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ^d	1/26/76		5/15/81	May 15-Nov. 15..	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ^d	7/9/76		8/15/81	Feb. 15-Aug. 15..	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ^d	10/12/76		11/15/81	May 15-Nov. 15..	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8806%) ^d	3/8/77		3/31/81	Mar. 31-Sept. 30..	2,809		2,809
8% A-1982 (Effective Rate 8.0029%) ^d	5/15/75		5/15/82	May 15-Nov. 15..	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^d	8/15/75		8/15/82	Feb. 15-Aug. 15..	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^d	11/17/75		11/15/82	May 15-Nov. 15..	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ^d	1/6/77		2/15/82	Feb. 15-Aug. 15..	2,697		2,697
8% A-1983	2/17/76		2/15/83	... do	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ^d	11/15/76		11/15/83	May 15-Nov. 15..	2,309		2,309
7-1/4% C-1984 (Effective Rate 7.2479%) ^d	2/15/77		2/15/84	Feb. 15-Aug. 15..	2,905		2,905
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15..	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15..	9,515		9,515
1-1/2% EA-1977	4/1/72		4/1/77	Apr. 1-Oct. 1..	5		5
1-1/2% EO-1977	10/1/72		10/1/77	... do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	... do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	... do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	... do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	... do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	... do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	... do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	... do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	... do	14		14
Total Treasury notes					229,625		229,625
Bonds: ⁵ ⁶ ^e							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^f	4/5/60		11/15/77	5/15/85	May 15-Nov. 15..	1,218	\$157
3-1/4% 1978-83	5/1/53		6/15/78	6/15/83	June 15-Dec. 15..	1,606	301
4% 1980 (Effective Rate 4.0443%) ^f	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15..	2,612	107	2,505
3-1/2% 1980 (Effective Rate 3.3715%) ^f	10/3/60	(?)	11/15/80	May 15-Nov. 15..	1,916	158	1,758
7% 1981 (Effective Rate 7.1132%) ^f	8/15/71		8/15/81	Feb. 15-Aug. 15..	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^f	2/15/72		2/15/82	... do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ^f	8/15/72		8/15/84	... do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2225%) ^f	6/3/58	(?)	5/15/85	May 15-Nov. 15..	1,135	339	796
6-1/8% 1986 (Effective Rate 6.1493%) ^f	11/15/71		11/15/86	... do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2371%) ^f	8/15/62		8/15/87	Feb. 15-Aug. 15..	3,818	823	2,994
4% 1988-93 (Effective Rate 4.0082%) ^f	1/17/63		2/15/88	... do	250	60	190
7-1/2% 1988-93 (Effective Rate 7.6843%) ^f	8/15/73		8/15/88	... do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^f	4/18/63		5/15/89	May 15-Nov. 15..	1,560	436	1,124
3-1/2% 1990 (Effective Rate 3.4848%) ^f	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15..	4,917	1,907	3,010
8-1/4% 1990 (Effective Rate 8.3125%) ^f	4/7/75		5/15/90	May 15-Nov. 15..	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^f	1/10/73		2/15/93	Feb. 15-Aug. 15..	627		627
7% 1993-98 (Effective Rate 7.1076%) ^f	5/15/73		5/15/98	May 15-Nov. 15..	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^f	5/15/74		5/15/94	... do	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15..	2,745	2,135	611
7-7/8% 1995-00 (Effective Rate 7.7971%) ^f	2/18/75		2/15/95	... do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^f	8/15/75		8/15/95	... do	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^f	8/16/76		8/15/96	... do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5312%) ^f	10/3/60	(?)	11/15/98	May 15-Nov. 15..	4,463	2,276	2,187
8-1/4% 2000-05 (Effective Rate 8.2389%) ^f	5/15/75		5/15/00	... do	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.6291%) ^f	2/15/77		2/15/02	Feb. 15-Aug. 15..	1,143		1,143
Total Treasury bonds					50,189	8,699	41,490
Total marketable					444,078	8,699	435,379
Nonmarketable:							
Depository Series: ^e							
2% Bond First Series	Various dates: From 4/1965	(^e)	12 years from issue date	June 1-Dec. 1..	59	50	9
Foreign government series: ^e							
Dollar denominated:							
Bills 4/14/77	Various dates		4/14/77	Apr. 14, 1977..	237		237
Bills 5/5/77	2/3/77		5/5/77	May 5, 1977..	40		40
Bills 5/12/77	11/12/76		5/12/77	May 12, 1977..	249		249
Bills 5/26/77	2/23/77		5/26/77	May 26, 1977..	30	5	25
Bills 6/2/77	12/2/76		6/2/77	June 2, 1977..	47		47
Bills 6/9/77	1/6/77		6/9/77	June 9, 1977..	43		43
5.25% Treasury certificates of indebtedness	10/29/76	(^e)	4/29/77	Apr. 29, 1977..	144	101	42
5.35% Treasury certificates of indebtedness	... do	(^e)	7/29/77	July 29, 1977..	144		144
5.50% Treasury certificates of indebtedness	... do	(^e)	10/28/77	Oct. 28, 1977..	144		144

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ¹							
Nonmarketable--Continued							
Foreign government series ² --Continued							
Dollar denominated--Continued							
6.79% Treasury notes.....	6/19/75.....	(11).....	4/19/77.....	Apr. 19-Oct. 19..	\$303.....	.....	\$303
6.90% Treasury notes.....	5/27/75.....	(10).....	4/27/77.....	Apr. 27-Oct. 27..	300.....	.....	300
6.875% Treasury notes.....	1/9/75.....	(10).....	5/15/77.....	May 15-Nov. 15..	100.....	.....	100
6.79% Treasury notes.....	6/19/75.....	(11).....	5/19/77.....	May 19-Nov. 19..	300.....	.....	300
7.00% Treasury notes.....	5/27/75.....	(10).....	5/27/77.....	May 27-Nov. 27..	300.....	.....	300
6.90% Treasury notes.....	6/5/75.....	(11).....	6/4/77.....	June 4-Dec. 4..	200.....	.....	200
6.83% Treasury notes.....	6/19/75.....	(11).....	6/20/77.....	June 20-Dec. 20..	300.....	.....	300
5.95% Treasury notes.....	6/26/72.....	(12).....	6/27/77.....	June 27-Dec. 27..	600.....	.....	600
6.50% Treasury notes.....	11/28/75.....	(10).....	6/30/77.....	June 30-Dec. 31..	100.....	.....	100
5.90% Treasury notes.....	7/7/72.....	(12).....	7/7/77.....	Jan. 7-July 7..	200.....	.....	200
5.875% Treasury notes.....	7/14/72.....	(12).....	7/14/77.....	Jan. 14-July 14..	200.....	.....	200
2.50% Treasury notes.....	1/15/73.....	(10).....	7/15/77.....	Jan. 15-July 15..	156.....	.....	156
7.50% Treasury notes.....	7/17/75.....	(11).....	7/18/77.....	Jan. 18-July 18..	447.....	.....	447
7.50% Treasury notes.....	11/28/75.....	(10).....	7/31/77.....	Jan. 31-July 31..	100.....	.....	100
7.75% Treasury notes.....	12/19/74.....	(10).....	8/15/77.....	Feb. 15-Aug. 15..	150.....	.....	150
7.85% Treasury notes.....	9/4/75.....	(11).....	9/5/77.....	Mar. 5-Sept. 5..	200.....	.....	200
5.90% Treasury notes.....	7/19/72.....	(12).....	9/22/77.....	Mar. 22-Sept. 22..	500.....	.....	500
7.50% Treasury notes.....	11/28/75.....	(10).....	10/31/77.....	Apr. 30-Oct. 31..	100.....	.....	100
7.50% Treasury notes.....	1/29/76.....	(10).....	.....do.....	.....do.....	50.....	.....	50
7.75% Treasury notes.....	12/19/74.....	(10).....	11/15/77.....	May 15-Nov. 15..	100.....	.....	100
7.30% Treasury notes.....	12/16/75.....	(11).....	12/16/77.....	June 16-Dec. 16..	200.....	.....	200
2.50% Treasury notes.....	6/29/73.....	(10).....	12/29/77.....	June 29-Dec. 29..	199.....	.....	199
5.70% Treasury notes.....	10/29/76.....	(*).....	1/30/78.....	Jan. 30-July 30..	96.....	.....	96
6.375% Treasury notes.....	4/1/76.....	(11).....	1/31/78.....	Jan. 31-July 31..	100.....	.....	100
6.25% Treasury notes.....	1/9/75.....	(10).....	2/15/78.....	Feb. 15-Aug. 15..	100.....	.....	100
6.25% Treasury notes.....	1/23/75.....	(10).....	.....do.....	.....do.....	100.....	.....	100
5.95% Treasury notes.....	7/19/72.....	(12).....	3/22/78.....	Mar. 22-Sept. 22..	500.....	.....	500
6.75% Treasury notes.....	6/28/76.....	(11).....	3/31/78.....	Mar. 31-Sept. 30..	100.....	.....	100
6.20% Treasury notes.....	4/7/72.....	(12).....	4/7/78.....	Apr. 7-Oct. 7..	400.....	.....	400
5.80% Treasury notes.....	10/29/76.....	(*).....	4/28/78.....	Apr. 28-Oct. 28..	96.....	.....	96
7.125% Treasury notes.....	12/18/75.....	(10).....	5/15/78.....	May 15-Nov. 15..	150.....	.....	150
6.20% Treasury notes.....	4/7/72.....	(12).....	7/7/78.....	Jan. 7-July 7..	400.....	.....	400
5.95% Treasury notes.....	10/29/76.....	(*).....	7/28/78.....	Jan. 28-July 28..	96.....	.....	96
7.625% Treasury notes.....	12/18/75.....	(10).....	8/15/78.....	Feb. 15-Aug. 15..	100.....	.....	100
1/29/76.....	(10).....	.....do.....	.....do.....	50.....	.....	50	
6.00% Treasury notes.....	7/19/72.....	(12).....	9/22/78.....	Mar. 22-Sept. 22..	500.....	.....	500
6.25% Treasury notes.....	10/1/76.....	(*).....	9/30/78.....	Mar. 31-Sept. 30..	400.....	.....	400
6.20% Treasury notes.....	4/7/72.....	(12).....	10/6/78.....	Apr. 6-Oct. 6..	450.....	.....	450
6.00% Treasury notes.....	10/29/76.....	(*).....	10/30/78.....	Apr. 30-Oct. 30..	96.....	.....	96
6.00% Treasury notes.....	1/29/76.....	(10).....	11/15/78.....	May 15-Nov. 15..	150.....	.....	150
6.05% Treasury notes.....	10/29/76.....	(*).....	1/29/79.....	Jan. 29-July 29..	48.....	.....	48
6.25% Treasury notes.....	4/7/72.....	(12).....	2/7/79.....	Feb. 7-Aug. 7..	400.....	.....	400
6.25% Treasury notes.....	.....do.....	(12).....	3/7/79.....	Mar. 7-Sept. 7..	400.....	.....	400
6.25% Treasury notes.....	10/29/76.....	(*).....	4/6/79.....	Apr. 6-Oct. 6..	450.....	.....	450
6.15% Treasury notes.....	7/19/72.....	(12).....	4/30/79.....	Apr. 30-Oct. 31..	48.....	.....	48
6.05% Treasury notes.....	10/29/76.....	(*).....	5/15/79.....	May 15-Nov. 15..	500.....	.....	500
6.10% Treasury notes.....	7/19/72.....	(12).....	7/16/79.....	Jan. 16-July 16..	500.....	.....	500
6.20% Treasury notes.....	10/29/76.....	(*).....	7/30/79.....	Jan. 30-July 30..	48.....	.....	48
6.25% Treasury notes.....	.....do.....	(*).....	10/29/79.....	Apr. 29-Oct. 29..	48.....	.....	48
7.00% Treasury notes.....	3/25/77.....	(*).....	11/15/79.....	May 15-Nov. 15..	260.....	.....	260
7.50% Treasury notes.....	3/10/77.....	(*).....	3/31/80.....	Mar. 31-Sept. 30..	200.....	.....	200
7.50% Treasury notes.....	3/15/77.....	(9).....	.....do.....	.....do.....	100.....	.....	100
6.95% Treasury notes.....	6/25/73.....	(12).....	6/23/80.....	June 23-Dec. 23..	600.....	.....	600
7.20% Treasury notes.....	7/9/73.....	(12).....	7/8/80.....	Jan. 8-July 8..	200.....	.....	200
7.30% Treasury notes.....	7/16/73.....	(15).....	7/15/80.....	Jan. 15-July 15..	200.....	.....	200
9.00% Treasury notes.....	2/28/77.....	(*).....	8/15/80.....	Feb. 15-Aug. 15..	300.....	.....	300
5.875% Treasury notes.....	3/31/77.....	(*).....	12/31/80.....	June 30-Dec. 31..	500.....	.....	500
7.375% Treasury notes.....	9/15/76.....	(*).....	2/15/81.....	.....do.....	160.....	.....	160
2.50% Treasury notes.....	6/5/74.....	(10).....	6/5/81.....	June 5-Dec. 5..	445.....	.....	445
7.90% Treasury notes.....	6/25/74.....	(12).....	6/25/81.....	June 25-Dec. 25..	600.....	.....	600
8.25% Treasury notes.....	7/8/74.....	(12).....	7/8/81.....	Jan. 8-July 8..	200.....	.....	200
8.25% Treasury notes.....	7/15/74.....	(10).....	7/15/81.....	Jan. 15-July 15..	200.....	.....	200
7.625% Treasury notes.....	10/28/76.....	(*).....	8/15/81.....	Feb. 15-Aug. 15..	100.....	.....	100
2.50% Treasury notes.....	10/1/74.....	(10).....	10/1/81.....	Apr. 1-Oct. 1..	212.....	.....	212
7.75% Treasury notes.....	11/4/76.....	(*).....	11/15/81.....	May 15-Nov. 15..	200.....	.....	200
7.75% Treasury notes.....	11/12/76.....	(9).....	.....do.....	.....do.....	200.....	.....	200
2.50% Treasury notes.....	4/1/75.....	(10).....	4/1/82.....	Apr. 1-Oct. 1..	241.....	.....	241
8.00% Treasury notes.....	1/28/77.....	(*).....	5/15/82.....	May 15-Nov. 15..	300.....	.....	300
7.84% Treasury notes.....	6/25/75.....	(11).....	6/25/82.....	June 25-Dec. 25..	600.....	.....	600
8.00% Treasury notes.....	7/7/75.....	(11).....	7/7/82.....	Jan. 7-July 7..	200.....	.....	200
7.85% Treasury notes.....	7/14/75.....	(11).....	7/14/82.....	Jan. 14-July 14..	200.....	.....	200
7.65% Treasury notes.....	7/7/76.....	(11).....	8/15/82.....	Feb. 15-Aug. 15..	200.....	.....	200
7.55% Treasury notes.....	7/14/76.....	(*).....	.....do.....	.....do.....	200.....	.....	200
7.60% Treasury notes.....	6/25/76.....	(13).....	11/15/82.....	May 15-Nov. 15..	600.....	.....	600
7.60% Treasury notes.....	3/22/76.....	(13).....	2/15/83.....	Feb. 15-Aug. 15..	500.....	.....	500
7.10% Treasury notes.....	3/22/77.....	(13).....	2/15/84.....	.....do.....	500.....	.....	500
Total dollar denominated.....					20,723.....	\$106.....	20,617.....
Foreign currency denominated:							
7.70% Treasury notes.....	10/6/75.....	(10).....	4/6/77.....	Apr. 6-Oct. 6..	29.....	26.....	21.....3
7.25% Treasury notes.....	10/17/75.....	(10).....	4/18/77.....	Apr. 18-Oct. 18..	170.....	.....	21.....170
6.95% Treasury notes.....	11/26/75.....	(10).....	5/26/77.....	May 26-Nov. 26..	400.....	.....	23.....400
6.08% Treasury notes.....	2/2/76.....	(10).....	8/2/77.....	Feb. 2-Aug. 2..	64.....	.....	24.....64
6.35% Treasury notes.....	2/20/76.....	(10).....	8/19/77.....	Feb. 19-Aug. 19..	38.....	.....	24.....38
6.40% Treasury notes.....	3/1/76.....	(*).....	9/1/77.....	Mar. 1-Sept. 1..	38.....	.....	17.....38
6.10% Treasury notes.....	4/20/76.....	(*).....	10/20/77.....	Apr. 20-Oct. 20..	127.....	.....	25.....127
7.05% Treasury notes.....	5/28/76.....	(*).....	11/28/77.....	May 28-Nov. 28..	33.....	.....	14.....33
6.75% Treasury notes.....	6/14/76.....	(12).....	12/14/77.....	June 14-Dec. 14..	30.....	.....	21.....30
6.70% Treasury notes.....	7/7/76.....	(10).....	1/6/78.....	Jan. 6-July 6..	67.....	.....	27.....67
6.50% Treasury notes.....	8/6/76.....	(10).....	2/6/78.....	Feb. 6-Aug. 6..	33.....	.....	14.....33
6.35% Treasury notes.....	8/20/76.....	(10).....	2/20/78.....	Feb. 20-Aug. 20..	36.....	.....	15.....36
6.20% Treasury notes.....	9/10/76.....	(13).....	3/10/78.....	Mar. 10-Sept. 10..	148.....	.....	14.....48
5.95% Treasury notes.....	10/8/76.....	(*).....	4/7/78.....	Apr. 7-Oct. 7..	38.....	.....	17.....38
5.80% Treasury notes.....	10/29/76.....	(*).....	4/28/78.....	Apr. 28-Oct. 28..	50.....	.....	14.....50
5.25% Treasury notes.....	12/10/76.....	(10).....	6/9/78.....	June 9-Dec. 9..	137.....	.....	12.....137
5.90% Treasury notes.....	3/8/77.....	(*).....	9/8/78.....	Mar. 8-Sept. 8..	50.....	.....	20.....50
Total foreign currency denominated.....					1,487.....	26.....	1,461.....

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates	Various dates: From 6/30/76	On demand	6/30/77	June 30-Dec. 31	\$3,159	\$212	\$2,948
6-3/8% 1977 certificates	From 1/3/77	do	do	do	97	39	58
6-1/4% 1977 certificates	2/9/77	do	do	do	185	61	124
Total Airport & Airway Trust Fund					3,442	312	3,129
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/5/77	Various dates		4/5/77	Apr. 5, 1977	7		7
Bills 6/28/77	do		6/28/77	June 28, 1977	8		8
Total Aviation, War Risk Insurance, Revolving Fund					14		14
Bonneville Power Administration:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	7		7
Bills 4/14/77	do		4/14/77	Apr. 14, 1977	6		6
8-3/8% 1977 notes	do		9/30/77	Mar. 31-Sept. 30	89		89
Total Bonneville Power Administration					102		102
Civil Service Retirement Fund:							
7-1/8% 1977 certificates	Various dates: From 9/1/76	On demand	6/30/77	June 30-Dec. 31	1,905	903	1,002
7-5/8% 1977 notes	6/30/70	After 1yr	do	do	2,952	1,080	1,872
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951		3,951
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	do	6/30/78 to 80	do	2,081		2,081
3-7/8% 1978 bonds	6/30/63	do	6/30/78	do	827		827
Total Civil Service Retirement Fund					41,173	2,019	39,154
Comptroller of the Currency, Assessments Fund:							
Bills 7/21/77	Various dates		7/21/77	July 21, 1977	8	(+)	7
Bills 7/28/77	do		7/28/77	July 28, 1977	6		6
Bills 8/4/77	do		8/4/77	Aug. 4, 1977	18		18
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
Total Comptroller of the Currency, Assessments Fund					37	(+)	36
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(+)		(+)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(+)		(+)
Total Comptroller of the Currency, Trustee Fund					(+)		(+)
Contributed Fund, Bureau of Indian Affairs:							
Bills 4/1/77	Various dates		4/7/77	Apr. 7, 1977	(+)		(+)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(+)		(+)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(+)		(-)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	do		11/15/77	Nov. 15, 1977	(+)		(-)
Bills 2/1/78	do		2/7/78	Feb. 7, 1978	(+)		(-)
Total Department of State, Conditional Gift Fund, General					(+)		(+)
Emergency Loan Guarantee Fund:							
Bills 8/23/77	Various dates		8/23/77	Aug. 23, 1977	28		28
Employees Health Benefits Fund:							
Bills 4/14/77	do		4/14/77	Apr. 14, 1977	88		88
Bills 5/26/77	do		5/26/77	May 26, 1977	29		29
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	18		18
7-5/8% 2002-07 bonds	do		2/15/02	Feb. 15-Aug. 15	8		8
Total Employees Health Benefits Fund					239		239
Employees Life Insurance Fund:							
Bills 4/7/77	Various dates		4/7/77	Apr. 7, 1977	58		58
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates		5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do		8/15/00	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds	do		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do		5/15/05	do	393		393
8% 1996-01 bonds	8/16/76		8/15/96	8/15/01	43		43
7-7/8% 1995-00 bonds	7/1/75		2/15/95	do	100		100
7-5/8% 2002-07 bonds	Various dates		2/15/02	2/15/07	84		84
Total Employees Life Insurance Fund					1,582		1,582

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
4.45% 1977 certificates.....	Various dates: From 3/1/77....	On demand	4/1/77.....	Apr. 1, 1977.....	\$2,025	\$47	\$1,978
Federal Deposit Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	do.....	do.....	do.....	50	.....	50
Bills 5/16/77.....	Various dates.....	5/16/77.....	May 16, 1977.....	350	.....	350	
8-1/8% 1982 notes.....	do.....	8/15/82.....	Feb. 15-Aug. 15.....	276	8	269	
8% 1982 notes.....	5/15/75.....	5/15/82.....	May 15-Nov. 15.....	425	.....	425	
8% 1983 notes.....	2/17/76.....	2/15/83.....	Feb. 15-Aug. 15.....	202	.....	202	
8% 1984 notes.....	8/16/76.....	8/15/86.....	do.....	800	.....	800	
7-7/8% 1978 notes.....	8/15/75.....	5/15/78.....	May 15-Nov. 15.....	100	.....	100	
7-7/8% 1982 notes.....	Various dates.....	11/15/82.....	do.....	188	.....	188	
7-7/8% 1986 notes.....	5/17/76.....	5/15/86.....	do.....	141	.....	141	
7-3/4% 1981 notes.....	3/19/75.....	11/15/81.....	do.....	250	.....	250	
7-5/8% 1980 notes.....	6/11/76.....	6/30/80.....	June 30-Dec. 31.....	38	.....	38	
7-5/8% 1981 notes.....	7/9/76.....	8/15/81.....	Feb. 15-Aug. 15.....	200	.....	200	
7-1/2% 1980 notes.....	3/17/76.....	3/31/80.....	Mar. 31-Sept. 30.....	100	.....	100	
7-3/8% 1981 notes.....	2/18/75.....	2/15/81.....	Feb. 15-Aug. 15.....	316	.....	316	
7-3/8% 1981 notes.....	Various dates.....	5/15/81.....	May 15-Nov. 15.....	142	.....	142	
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	Feb. 15-Aug. 15.....	550	.....	550	
7% 1983 notes.....	11/15/76.....	11/15/83.....	May 15-Nov. 15.....	50	.....	50	
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	4,179	8	4,171	
Federal Disability Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand.....	6/30/77.....	June 30-Dec. 31.....	2,953	2,231	722
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.....	6/30/80.....	do.....	943	.....	943
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	1,059	773	286
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.....	6/30/81 to 89.....	do.....	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	899	.....	899
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	965	.....	965
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	7,914	3,004	4,910	
Federal Financing Bank:							
Bills 4/21/77.....	Various dates.....	4/21/77.....	Apr. 21, 1977.....	33	.....	33	
Bills 5/19/77.....	do.....	5/19/77.....	May 19, 1977.....	83	.....	83	
Bills 6/16/77.....	do.....	6/16/77.....	June 16, 1977.....	36	.....	36	
Total Federal Financing Bank.....	.....	.....	.....	152	.....	152	
Federal Hospital Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand.....	6/30/77.....	June 30-Dec. 31.....	5,470	3,857	1,613
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.....	6/30/80.....	do.....	2,159	46	2,113
7-5/8% 1981 to 1988 bonds.....	6/30/74.....	On demand.....	6/30/81 to 89.....	do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	15,118	3,903	11,216	
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes.....	2/4/77.....	do.....	12/31/77.....	June 30-Dec. 31.....	3	.....	3
7-1/2% 1988-93 bonds.....	Various dates.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	6	.....	6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	52	.....	52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	74	.....	74
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	314	.....	314
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	260	.....	260
Total Federal Housing Administration.....	.....	.....	.....	748	.....	748	
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand.....	6/30/77.....	June 30-Dec. 31.....	21,176	15,190	5,986
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.....	6/30/80.....	do.....	4,547	881	3,666
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.....	6/30/81 to 89.....	do.....	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	46,502	16,072	30,430	
Federal Savings and Loan Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	On demand.....	4/1/77.....	Apr. 1, 1977.....	135	.....	135
Bills 8/23/77.....	Various dates.....	8/23/77.....	Aug. 23, 1977.....	100	.....	100	
8-1/2% 1979 notes.....	9/4/75.....	9/30/79.....	Mar. 31-Sept. 30.....	25	.....	25	
8-3/8% 1977 notes.....	9/30/75.....	9/30/77.....	do.....	30	.....	30	
8-1/4% 1977 notes.....	8/29/75.....	8/31/77.....	Feb. 28-Aug. 31.....	35	.....	35	
8% 1982 notes.....	5/15/75.....	5/15/82.....	May 15-Nov. 15.....	60	.....	60	
8% 1983 notes.....	2/17/76.....	2/15/83.....	Feb. 15-Aug. 15.....	214	.....	214	
8% 1986 notes.....	Various dates.....	8/15/86.....	do.....	220	.....	220	
7-7/8% 1978 notes.....	8/15/75.....	5/15/78.....	May 15-Nov. 15.....	25	.....	25	
7-7/8% 1986 notes.....	5/17/76.....	5/15/86.....	do.....	48	.....	48	
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	Feb. 15-Aug. 15.....	100	.....	100	
7% 1981 notes.....	10/12/76.....	11/15/81.....	May 15-Nov. 15.....	200	.....	200	
6-1/2% 1980 notes.....	2/15/77.....	2/15/80.....	Feb. 15-Aug. 15.....	100	.....	100	
5-7/8% 1980 notes.....	Various dates.....	12/31/80.....	June 30-Dec. 31.....	250	.....	250	
8-1/2% 1994-99 bonds.....	do.....	5/15/99.....	May 15-Nov. 15.....	312	75	237	
8-1/4% 1990 bonds.....	do.....	5/15/90.....	do.....	82	.....	82	
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	Feb. 15-Aug. 15.....	325	.....	325	
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	May 15-Nov. 15.....	16	.....	16	
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	2,276	75	2,201	
Federal Ship Financing Escrow Fund:							
Bills 4/5/77.....	Various dates.....	4/5/77.....	Apr. 5, 1977.....	83	32	52	
Bills 4/14/77.....	do.....	4/14/77.....	Apr. 14, 1977.....	2	1	1	
Bills 4/21/77.....	do.....	4/21/77.....	Apr. 21, 1977.....	30	9	22	
Bills 4/28/77.....	do.....	4/28/77.....	Apr. 28, 1977.....	22	10	13	
Bills 5/3/77.....	do.....	5/3/77.....	May 3, 1977.....	11	4	7	
Bills 5/5/77.....	do.....	5/5/77.....	May 5, 1977.....	22	8	14	
Bills 5/12/77.....	do.....	5/12/77.....	May 12, 1977.....	(*)	.....	(*)
Bills 5/19/77.....	do.....	5/19/77.....	May 19, 1977.....	2	.....	2	
Bills 5/26/77.....	do.....	5/26/77.....	May 26, 1977.....	10	2	8	
Bills 5/31/77.....	do.....	5/31/77.....	May 31, 1977.....	6	5	2	
Bills 6/9/77.....	do.....	6/9/77.....	June 9, 1977.....	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 6/16/77.....	Various dates .....	.....	6/16/77.....	June 16, 1977	\$2 .....	.....	\$2
Bills 6/23/77.....	do.....	.....	6/23/77.....	June 23, 1977	2 .....	.....	2
Bills 6/28/77.....	do.....	.....	6/28/77.....	June 28, 1977	2	\$1	1
Bills 6/30/77.....	do.....	.....	6/30/77.....	June 30, 1977	1 .....	.....	1
Bills 7/26/77.....	do.....	.....	7/26/77.....	July 26, 1977	67 .....	.....	67
Bills 7/28/77.....	do.....	.....	7/28/77.....	July 28, 1977	3 .....	.....	3
Bills 8/4/77.....	do.....	.....	8/4/77.....	Aug. 4, 1977 .....	(*) .....	.....	(*)
Bills 8/23/77.....	do.....	.....	8/23/77.....	Aug. 23, 1977	11	4	7
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977	24 .....	.....	24
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977	5	3	2
Bills 11/15/77.....	do.....	.....	11/15/77.....	Nov. 15, 1977	10 .....	.....	10
Bills 12/13/77.....	do.....	.....	12/13/77.....	Dec. 13, 1977	8	(*)	8
Bills 1/10/78.....	do.....	.....	1/10/78.....	Jan. 10, 1978	36 .....	.....	36
7-7-8% 1978 notes	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15	34 .....	.....	34
Total Federal Ship Financing Escrow Fund .....	.....	.....	.....	.....	393	77	315
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77.....	Various dates .....	.....	8/23/77.....	Aug. 23, 1977	1 .....	.....	1
Federal Ship Financing Revolving Fund:							
Bills 4/7/77.....	do.....	.....	4/7/77.....	Apr. 7, 1977	1 .....	.....	1
Bills 5/31/77.....	do.....	.....	5/31/77.....	May 31, 1977	5 .....	.....	5
Bills 7/7/77.....	do.....	.....	7/7/77.....	July 7, 1977	1 .....	.....	1
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977	1 .....	.....	1
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977	1 .....	.....	1
8% 1982 notes	do.....	.....	5/15/82.....	May 15-Nov. 15	8	1	7
7-7-8% 1982 notes	do.....	.....	11/15/82.....	.....	17 .....	.....	17
7-3-4% 1981 notes	do.....	.....	11/15/81.....	.....	7 .....	.....	7
7% 1981 notes	do.....	.....	2/15/81.....	Feb. 15-Aug. 15	8 .....	.....	8
6% 1978 notes	do.....	.....	11/15/78.....	May 15-Nov. 15	6 .....	.....	6
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	55	1	54
Federal Supplementary Medical Insurance Trust Fund:							
7-3-8% 1977 certificates	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31	563	546	17
7-1-8% 1977 certificates	From 7/1/76 .....	.....	do.....	do.....	2,017	1,203	814
6-5-8% 1980 notes	From 9/1/76 .....	.....	5/31/77.....	.....	282	4	278
7-5-8% 1981 to 1989 bonds.....	6/30/73.....	After 1 yr.	6/30/80.....	.....	558 .....	.....	558
7-1-2% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....	162 .....	.....	162
7-3-8% 1981 to 1990 bonds.....	6/30/76.....	.....	6/30/81 to 91.....	.....	177 .....	.....	177
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	3,759	1,753	2,006
Foreign Service Retirement Fund:							
7-1-8% 1977 certificates	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31	22	10	12
6-5-8% 1980 notes	From 10/1/76 .....	.....	do.....	do.....	11 .....	.....	11
6-1-8% 1978 notes	6/30/71.....	.....	6/30/78.....	.....	4 .....	.....	4
5-3-4% 1979 notes	6/30/72.....	.....	6/30/79.....	.....	9 .....	.....	9
7-5-8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89.....	.....	42 .....	.....	42
7-1-2% 1981 to 1991 bonds.....	6/30/76.....	.....	6/30/81 to 91.....	.....	41 .....	.....	41
7-3-8% 1981 to 1990 bonds.....	6/30/75.....	.....	6/30/81 to 90.....	.....	52 .....	.....	52
4% 1978 to 1983 bonds	4/30/69.....	.....	6/30/78 to 83.....	.....	18	3	15
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	201	13	188
General Post Fund, Veterans Administration:							
Bills 7/26/77.....	Various dates .....	.....	7/26/77.....	July 26, 1977	1 .....	.....	1
GSA Participation Certificate Trust:							
7-125% 1978 notes	do.....	.....	5/15/78.....	May 15-Nov. 15	1	1	(*)
6-875% 1978 notes	Various dates .....	.....	7/31/78.....	Jan. 31-July 31	25	10	15
8.30% 1979 notes	7/22/74.....	(10)	7/22/79.....	Jan. 22-July 22	45	27	18
Total GSA Participation Certificate Trust .....	.....	.....	.....	.....	71	38	33
Gifts and Bequests, Commerce:							
Bills 5/3/77	Various dates .....	.....	5/3/77.....	May 3, 1977 .....	(*) .....	.....	(*)
Government Life Insurance Fund:							
5-7-8% 1977 certificates	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31	16 .....	.....	16
7-1-4% 1977 notes	From 12/31/76 .....	.....	do.....	do.....	30 .....	.....	30
6-1-4% 1980 notes	6/30/70.....	After 1 yr.	6/30/80.....	.....	47 .....	.....	47
5-1-2% 1978 notes	6/30/73.....	.....	6/30/78.....	.....	112 .....	.....	112
5-1-4% 1979 notes	6/30/71.....	.....	6/30/79.....	.....	32 .....	.....	32
7-1-4% 1981 to 1989 bonds.....	6/30/72.....	.....	do.....	do.....	35 .....	.....	35
7-1-4% 1981 to 1991 bonds.....	6/30/76.....	On demand.	6/30/81 to 89.....	.....	72 .....	.....	72
6-3-4% 1981 to 1990 bonds.....	6/30/76.....	.....	6/30/81 to 91.....	.....	91 .....	.....	91
4-1-4% 1978 & 1979 bonds	6/30/75.....	.....	6/30/81 to 90.....	.....	28 .....	.....	28
3-5-8% 1977 & 1978 bonds	6/30/67.....	.....	6/30/78 & 79 .....	.....	72 .....	.....	72
3-1-2% 1977 bonds	From 6/30/64 .....	.....	6/30/77 & 78 .....	.....	50	38	12
Total Government Life Insurance Fund .....	.....	.....	.....	.....	585	38	547
Government National Mortgage Association:							
4.60% 1977 certificates	3/31/77.....	On demand.	4/1/77.....	Apr. 1, 1977	24 .....	.....	24
Bills 4/1/77.....	Various dates .....	.....	do.....	do.....	24 .....	.....	24
Bills 4/6/77.....	do.....	.....	4/6/77.....	Apr. 6, 1977	5 .....	.....	5
Bills 4/8/77.....	do.....	.....	4/8/77.....	Apr. 8, 1977	20 .....	.....	20
Bills 5/3/77.....	do.....	.....	5/3/77.....	May 3, 1977	7 .....	.....	7
Bills 6/13/77.....	do.....	.....	6/13/77.....	June 13, 1977	11 .....	.....	11
Bills 7/1/77.....	do.....	.....	7/1/77.....	July 1, 1977	4 .....	.....	4
Bills 7/19/77.....	do.....	.....	7/19/77.....	July 19, 1977	8 .....	.....	8
Bills 7/26/77.....	do.....	.....	7/26/77.....	July 26, 1977	3 .....	.....	3
Bills 8/1/77.....	do.....	.....	8/1/77.....	Aug. 1, 1977	8 .....	.....	8
Bills 10/3/77.....	do.....	.....	10/3/77.....	Oct. 3, 1977	1 .....	.....	1
Bills 10/6/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977	5 .....	.....	5
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977	11 .....	.....	11
Bills 12/1/77.....	do.....	.....	12/1/77.....	Dec. 1, 1977	12 .....	.....	12
Bills 12/23/77.....	do.....	.....	12/23/77.....	Dec. 23, 1977	5 .....	.....	5

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING--Continued ^a								
Nonmarketable--Continued								
Government account series--Continued								
Government National Mortgage Association--Continued								
Bills 1/19/78.....	Various dates	1/19/78.....	Jan. 19, 1978.....	\$14.....	.....	.....	\$14.....
Bills 3/7/78.....	..... do.....	3/7/78.....	Mar. 7, 1978.....	3.....	.....	.....	3.....
8-1/8% 1982 notes.....	..... do.....	8/15/82.....	Feb. 15-Aug. 15.....	24.....	.....	.....	24.....
8% 1982 notes.....	..... do.....	5/15/82.....	May 15-Nov. 15.....	26.....	.....	.....	26.....
7-7/8% 1982 notes.....	..... do.....	11/15/82.....	..... do.....	16.....	.....	.....	16.....
7-7/8% 1986 notes.....	..... do.....	5/15/86.....	..... do.....	19.....	.....	.....	19.....
7-3/4% 1981 notes.....	..... do.....	11/15/81.....	Feb. 15-Aug. 15.....	42.....	.....	.....	42.....
7-3/8% 1981 notes.....	..... do.....	2/15/81.....	May 15-Nov. 15.....	34.....	.....	.....	34.....
7-3/8% 1981 notes.....	..... do.....	5/15/81.....	..... do.....	13.....	.....	.....	13.....
7-1/8% 1978 notes.....	..... do.....	5/15/78.....	Feb. 15-Aug. 15.....	38.....	.....	.....	38.....
7% 1981 notes.....	..... do.....	2/15/81.....	May 15-Nov. 15.....	21.....	.....	.....	21.....
7% 1983 notes.....	..... do.....	11/15/83.....	..... do.....	22.....	.....	.....	22.....
6-7/8% 1978 notes.....	..... do.....	6/30/78.....	June 30-Dec. 31.....	13.....	.....	.....	13.....
6-7/8% 1978 notes.....	..... do.....	7/31/78.....	Jan. 31-July 31.....	155.....	.....	.....	155.....
6-7/8% 1980 notes.....	9/1/76.....	5/15/80.....	May 15-Nov. 15.....	7.....	.....	.....	7.....
6-7/8% 1980 notes.....	Various dates	9/30/80.....	Mar. 31-Sept. 30.....	8.....	.....	.....	8.....
6-3/4% 1978 notes.....	..... do.....	3/31/78.....	..... do.....	16.....	.....	.....	16.....
6-5/8% 1977 notes.....	..... do.....	11/30/77.....	May 31-Nov. 30.....	12.....	.....	.....	12.....
6-5/8% 1979 notes.....	3/14/77.....	11/15/79.....	May 15-Nov. 15.....	9.....	.....	.....	9.....
6-1/2% 1977 notes.....	Various dates	6/30/77.....	June 30-Dec. 31.....	43.....	.....	.....	43.....
6-1/2% 1978 notes.....	..... do.....	4/30/78.....	Apr. 30-Oct. 31.....	94.....	.....	.....	94.....
6-3/8% 1978 notes.....	11/12/76.....	1/31/78.....	Jan. 31-July 31.....	5.....	.....	.....	5.....
6-1/4% 1978 notes.....	Various dates	2/15/78.....	Feb. 15-Aug. 15.....	33.....	.....	.....	33.....
6-1/4% 1979 notes.....	..... do.....	8/15/79.....	..... do.....	4.....	.....	.....	4.....
6-1/4% 1979 notes.....	12/1/76.....	11/15/79.....	May 15-Nov. 15.....	4.....	.....	.....	4.....
5-7/8% 1980 notes.....	Various dates	12/31/80.....	June 30-Dec. 31.....	1.....	.....	.....	1.....
7% 1981 bonds.....	8/25/76.....	8/15/81.....	Feb. 15-Aug. 15.....	1.....	.....	.....	1.....
6-3/8% 1982 bonds.....	Various dates	2/15/82.....	..... do.....	4.....	.....	.....	4.....
6-3/8% 1984 bonds.....	..... do.....	8/15/84.....	..... do.....	8.....	.....	.....	8.....
6-1/8% 1986 bonds.....	1/3/77.....	11/15/86.....	May 15-Nov. 15.....	2.....	.....	.....	2.....
Total Government National Mortgage Association .....	.....	.....	.....	.....	871	(*)	871
Government National Mortgage Association, MBS Investment Account:								
8% 1982 notes.....	7/22/75.....	5/15/82.....	May 15-Nov. 15.....	1.....	.....	.....	1.....
7-7/8% 1982 notes.....	Various dates	11/15/82.....	..... do.....	4.....	.....	.....	4.....
7-7/8% 1986 notes.....	5/18/76.....	5/15/86.....	..... do.....	2.....	.....	.....	2.....
7-3/4% 1981 notes.....	11/20/75.....	11/15/81.....	..... do.....	1.....	.....	.....	1.....
7-5/8% 1981 notes.....	7/27/76.....	8/15/81.....	Feb. 15-Aug. 15.....	1.....	.....	.....	1.....
7-3/8% 1981 notes.....	Various dates	2/15/81.....	..... do.....	5.....	.....	\$2	4.....
7% 1979 notes.....	1/19/76.....	11/15/79.....	May 15-Nov. 15.....	1.....	.....	.....	1.....
7% 1981 notes.....	Various dates	2/15/81.....	Feb. 15-Aug. 15.....	2.....	.....	.....	2.....
7% 1983 notes.....	11/15/76.....	11/15/83.....	May 15-Nov. 15.....	3.....	.....	.....	3.....
6-7/8% 1980 notes.....	9/17/76.....	9/30/80.....	Mar. 31-Sept. 30.....	2.....	.....	.....	2.....
6-1/2% 1980 notes.....	2/28/77.....	2/15/80.....	Feb. 15-Aug. 15.....	4.....	.....	.....	4.....
6-3/8% 1984 bonds.....	10/29/76.....	8/15/84.....	..... do.....	2.....	.....	.....	2.....
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	29	2	28
Harry S. Truman Memorial Scholarship Fund:								
Bills 4/7/77.....	Various dates	4/7/77.....	Apr. 7, 1977.....	1.....	(*)	.....	1.....
8% 1983 notes.....	..... do.....	2/15/83.....	Feb. 15-Aug. 15.....	5.....	.....	.....	5.....
7-7/8% 1986 notes.....	..... do.....	5/15/86.....	May 15-Nov. 15.....	5.....	.....	.....	5.....
7-3/4% 1981 notes.....	..... do.....	11/15/81.....	..... do.....	5.....	.....	.....	5.....
8-1/4% 1990 bonds.....	8/6/76.....	5/15/90.....	..... do.....	10.....	.....	.....	10.....
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	Feb. 15-Aug. 15.....	5.....	.....	.....	5.....
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	30	(*)	30
Highway Trust Fund:								
6-1/2% 1977 certificates.....	Various dates:	From 6/30/76	On demand	6/30/77.....	June 30-Dec. 31.....	12,140	3,414	8,726
6-3/8% 1977 certificates.....	From 1/11/77 do..... do..... do..... do.....	583	361	222
6-1/4% 1977 certificates.....	From 2/11/77 do..... do..... do..... do.....	1,019	586	432
Total Highway Trust Fund .....	.....	.....	.....	.....	13,741	4,361	9,380
Indian Tribal Funds, Bureau of Indian Affairs:								
Bills 4/7/77.....	Various dates	4/7/77.....	Apr. 7, 1977.....	2.....	.....	.....	2.....
Bills 4/14/77.....	..... do.....	4/14/77.....	Apr. 14, 1977.....	(*)	.....	.....	(*)
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	2	.....	2
Individual Indian Money:								
Bills 4/7/77.....	Various dates	4/7/77.....	Apr. 7, 1977.....	7.....	2	.....	5.....
8% 1986 notes.....	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15.....	(*)	.....	.....	(*)
6-7/8% 1980 notes.....	3/21/77.....	5/15/80.....	May 15-Nov. 15.....	1.....	.....	.....	1.....
5-7/8% notes.....	3/16/77.....	1/31/79.....	Jan. 31-July 31.....	1.....	.....	.....	1.....
Total Individual Indian Money .....	.....	.....	.....	.....	9	2	7
Japan-U. S. Friendship Trust Fund:								
Bills 4/5/77.....	Various dates	4/5/77.....	Apr. 5, 1977.....	6.....	.....	.....	6.....
Bills 6/9/77.....	..... do.....	6/9/77.....	June 9, 1977.....	4.....	.....	.....	4.....
Bills 9/8/77.....	..... do.....	9/8/77.....	Sept. 8, 1977.....	3.....	.....	.....	3.....
Bills 9/23/77.....	..... do.....	9/20/77.....	Sept. 20, 1977.....	5.....	.....	.....	5.....
Total Japan-U. S. Friendship Trust Fund .....	.....	.....	.....	.....	19	.....	19
Judicial Survivors Annuity Fund:								
8-1/2% 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	..... do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	..... do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	1.....	.....	1.....
8% 1996-01 bonds.....	..... do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	2 15 77.....	2/15 02.....	2/15/07.....	..... do.....	(*)	.....	(*)
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	2	.....	2

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING--Continued ^a								
Nonmarketable--Continued								
Government account series--Continued								
Library of Congress Trust Fund:								
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15....	\$1		\$1	
Low-Rent Public Housing, HUD:								
Bills 4/7/77.....	Various dates		4/7/77.....	Apr. 7, 1977.....	10		10	
Bills 4/14/77.....	.....do.....		4/14/77.....	Apr. 14, 1977.....	30	\$15	15
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	.....	40	15	25
National Archives Gift Fund:								
Bills 6/28/77.....	Various dates		6/28/77.....	June 28, 1977.....	(*)		(*)	
Bills 8/23/77.....	.....do.....		8/23/77.....	Aug. 23, 1977.....	(*)		(*)
Bills 9/1/77.....	.....do.....		9/1/77.....	Sept. 1, 1977.....	(*)		(*)
Bills 10/18/77.....	.....do.....		10/18/77.....	Oct. 18, 1977.....	(*)		(*)
Bills 12/13/77.....	.....do.....		12/13/77.....	Dec. 13, 1977.....	(*)		(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	(*) .....		(*)
National Archives Trust Fund:								
Bills 6/28/77.....	Various dates		6/28/77.....	June 28, 1977.....	1		1	
Bills 7/26/77.....	.....do.....		7/26/77.....	July 26, 1977.....	1		1
Bills 8/23/77.....	.....do.....		8/23/77.....	Aug. 23, 1977.....	(*)		(*)
Bills 9/20/77.....	.....do.....		9/20/77.....	Sept. 20, 1977.....	(*)		(*)
Bills 10/18/77.....	.....do.....		10/18/77.....	Oct. 18, 1977.....	1		1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	(*)	3
National Credit Union Share Insurance Fund, NCUA:								
Bills 4/5/77.....	Various dates		4/5/77.....	Apr. 5, 1977.....	2		2	
Bills 5/3/77.....	.....do.....		5/3/77.....	May 3, 1977.....	5		5
Bills 5/31/77.....	.....do.....		5/31/77.....	May 31, 1977.....	(*)		(*)
Bills 7/26/77.....	.....do.....		7/26/77.....	July 26, 1977.....	3		3
9% 1977 notes.....	5/17/76.....		5/15/77.....	May 15-Nov. 15....	1		1	
8-3/8% 1977 notes.....	Various dates		9/30/77.....	Mar. 31-Sept. 30....	3		3	
8-1/4% 1977 notes.....	.....do.....		8/31/77.....	Feb. 28-Aug. 31....	2		2
8-1/8% 1978 notes.....	1/18/77.....		12/31/78.....	June 30-Dec. 31....	1		1	
8-1/8% 1982 notes.....	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15....	5		5	
8% 1982 notes.....	.....do.....		5/15/82.....	May 15-Nov. 15....	5		5
8% 1983 notes.....	.....do.....		2/15/83.....	Feb. 15-Aug. 15....	6		6
8% 1986 notes.....	.....do.....		8/15/86.....	.....do.....	10		10
7-7/8% 1982 notes.....	1/19/77.....		11/15/82.....	May 15-Nov. 15....	2		2	
7-7/8% 1986 notes.....	Various dates		5/15/86.....	.....do.....	7		7
7-3/4% 1977 notes.....	7/27/76.....		8/15/77.....	Feb. 15-Aug. 15....	2		2	
7-3/4% 1981 notes.....	2/3/77.....		11/15/81.....	May 15-Nov. 15....	1		1	
7-1/2% 1977 notes.....	6/29/76.....		7/31/77.....	Jan. 31-July 31....	1		1	
7-1/2% 1977 notes.....	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31....	2		2	
7-1/2% 1979 notes.....	2/1/77.....		12/31/79.....	June 30-Dec. 31....	2		2	
7-3/8% 1977 notes.....	5/13/76.....		4/30/77.....	Apr. 30-Oct. 31....	(*)		(*)	
7-1/4% 1977 notes.....	12/14/76.....		12/31/77.....	June 30-Dec. 31....	2		2	
7% 1979 notes.....	2/1/77.....		11/15/79.....	May 15-Nov. 15....	1		1	
7% 1983 notes.....	Various dates		11/15/83.....	.....do.....	10		10
6-3/4% 1978 notes.....	3/2/77.....		3/31/78.....	Mar. 31-Sept. 30....	1		1	
6-5/8% 1977 notes.....	Various dates		11/30/77.....	May 31-Nov. 30....	2		2	
6-1/2% 1977 notes.....	6/29/76.....		6/30/77.....	June 30-Dec. 31....	2		2	
6-1/2% 1978 notes.....	3/8/77.....		4/30/78.....	Apr. 30-Oct. 31....	1		1	
5-7/8% 1978 notes.....	1/27/77.....		10/31/78.....	.....do.....	1		1
5-7/8% 1980 notes.....	2/1/77.....		12/31/80.....	June 30-Dec. 31....	1		1	
5-3/4% 1978 notes.....	1/24/77.....		11/30/78.....	May 31-Nov. 30....	1		1	
5-1/4% 1978 notes.....	1/27/77.....		12/31/78.....	June 30-Dec. 31....	1		1	
3-1/2% 1980 bonds.....	2/7/77.....		11/15/80.....	May 15-Nov. 15....	1		1	
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	86		86
National Insurance Development Fund, HUD:								
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977.....	7		7	
8% 1986 notes.....	.....do.....		8/15/86.....	Feb. 15-Aug. 15....	32		32
7-5/8% 1978 notes.....	.....do.....		8/15/78.....	.....do.....	17		17
7-1/2% 1977 notes.....	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31....	4		4	
7-3/8% 1977 notes.....	4/6/76.....		4/30/77.....	.....do.....	1		1
7% 1979 notes.....	2/15/77.....		2/15/79.....	Feb. 15-Aug. 15....	5		5	
6-1/4% 1978 notes.....	.....do.....		2/15/78.....	.....do.....	5		5
Total National Insurance Development Fund, HUD.....	.....	.....	.....	.....	71		71
National Service Life Insurance Fund:								
7-1/8% 1977 certificates.....	Various dates:		From 7/19/76.....	On demand.....	6/30/77.....	June 30-Dec. 31....	12	12
7% 1977 certificates.....			From 8/6/76.....do.....do.....do.....	13	13
6-7/8% 1977 certificates.....			From 9/30/76.....do.....do.....do.....	1	1
6-3/4% 1977 certificates.....			From 10/8/76.....do.....do.....do.....	13	13
6-5/8% 1977 certificates.....			From 11/12/76.....do.....do.....do.....	5	5
6-1/8% 1977 certificates.....			12/31/76.....do.....do.....do.....	204	204
6% 1977 certificates.....			1/19/77.....do.....do.....do.....	77	77
7-1/2% 1977 notes.....			6/30/70.....	After 1 yr.....do.....do.....	569	569
6-1/2% 1980 notes.....			6/30/73.....do.....	6/30/80.....do.....	666	666
5-3/4% 1978 notes.....			6/30/71.....do.....	6/30/78.....do.....	1,091	1,091
5-1/2% 1979 notes.....			6/30/72.....do.....	6/30/79.....do.....	481	481
7-1/2% 1982 to 1989 bonds.....			6/30/74.....	On demand.....	6/30/82 to 89....do.....	572	572
7-1/4% 1982 to 1991 bonds.....			6/30/76.....do.....	6/30/82 to 91....do.....	914	914
7% 1982 to 1990 bonds.....			6/30/75.....do.....	6/30/82 to 90....do.....	837	837
4-1/4% 1981 bonds.....			6/30/67.....do.....	6/30/81.....do.....	225	225
3-5/8% 1977 to 1980 bonds.....	Various dates:		From 6/30/65.....do.....	6/30/77 to 80....do.....	891	891
3-3/8% 1978 bonds.....			6/30/63.....do.....	6/30/78.....do.....	298	298
3-1/4% 1977 bonds.....			6/30/62.....do.....	6/30/77.....do.....	386	65
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	7,255	65	7,190

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1977 certificates.....	From 10/1/76	On demand	6/30/77.....	June 30-Dec. 31.....	(*)	.....	(*)
6-7/8% 1977 certificates.....	From 11/1/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 12/6/76	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
Total Northern Mariana Islands.....	.....	.....	.....	.....	(*)	.....	(*)
Overseas Private Investment Corporation:	Various dates						
Bills 5/3/77.....	.....do.....	5/3/77.....	May 3, 1977.....	\$6	\$4	\$2	
Bills 5/31/77.....	.....do.....	5/31/77.....	May 31, 1977.....	14	.....	14	
Bills 6/28/77.....	.....do.....	6/28/77.....	June 28, 1977.....	15	.....	15	
Bills 6/30/77.....	.....do.....	6/30/77.....	June 30, 1977.....	1	.....	1	
Bills 7/26/77.....	.....do.....	7/26/77.....	July 26, 1977.....	1	.....	1	
Bills 8/23/77.....	.....do.....	8/23/77.....	Aug. 23, 1977.....	1	.....	1	
Bills 9/20/77.....	.....do.....	9/20/77.....	Sept. 20, 1977.....	7	.....	7	
Bills 10/18/77.....	.....do.....	10/18/77.....	Oct. 18, 1977.....	1	.....	1	
Bills 11/15/77.....	.....do.....	11/15/77.....	Nov. 15, 1977.....	1	.....	1	
Bills 1/10/78.....	.....do.....	1/10/78.....	Jan. 10, 1978.....	1	.....	1	
Bills 2/7/78.....	.....do.....	2/7/78.....	Feb. 7, 1978.....	1	.....	1	
Bills 3/7/78.....	.....do.....	3/7/78.....	Mar. 7, 1978.....	1	.....	1	
8-3/8% 1977 notes.....	9/30/75.....	9/30/75.....	Mar. 31-Sept. 30.....	21	.....	21	
8% 1986 notes.....	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15.....	31	.....	31	
7-5/8% 1980 notes.....	6/10/76.....	6/30/80.....	June 30-Dec. 31.....	11	.....	11	
7-1/2% 1977 notes.....	Various dates	7/31/77.....	Jan. 31-July 31.....	15	.....	15	
7-3/8% 1977 notes.....	4/30/75.....	4/30/77.....	Apr. 30-Oct. 31.....	2	.....	2	
7-3/8% 1981 notes.....	Various dates	5/15/81.....	May 15-Nov. 15.....	24	.....	24	
7-1/4% 1984 notes.....	2/15/77.....	2/15/84.....	Feb. 15-Aug. 15.....	10	.....	10	
7-1/8% 1978 notes.....	2/18/75.....	5/15/78.....	May 15-Nov. 15.....	1	.....	1	
7% 1979 notes.....	Various dates	11/15/79.....	.....do.....	55	.....	55	
7% 1981 notes.....	1/11/77.....	2/15/81.....	Feb. 15-Aug. 15.....	3	.....	3	
7% 1981 notes.....	10/12/76.....	11/15/81.....	May 15-Nov. 15.....	6	.....	6	
7% 1983 notes.....	Various dates	11/15/83.....	.....do.....	20	.....	20	
6-3/4% 1978 notes.....	3/31/76.....	3/31/78.....	Mar. 31-Sept. 30.....	6	.....	6	
6-3/4% 1977 notes.....	5/27/75.....	5/31/77.....	May 31-Nov. 30.....	1	.....	1	
6-1/4% 1978 notes.....	9/30/76.....	9/30/78.....	Mar. 31-Sept. 30.....	5	.....	5	
6-1/8% 1982 notes.....	1/18/77.....	2/15/82.....	Feb. 15-Aug. 15.....	2	.....	2	
5-7/8% 1978 notes.....	11/1/76.....	10/31/78.....	Apr. 30-Oct. 31.....	1	.....	1	
Total Overseas Private Investment Corporation.....	.....	.....	.....	266	4	262	
Pension Benefit Guaranty Corporation:	Various dates						
Bills 6/2/77.....	.....do.....	6/2/77.....	June 2, 1977.....	22	2	20	
Bills 7/28/77.....	.....do.....	7/28/77.....	July 28, 1977.....	5	(*)	5	
Bills 8/23/77.....	.....do.....	8/23/77.....	Aug. 23, 1977.....	12	.....	12	
8-1/4% 1977 notes.....	.....do.....	8/31/77.....	Feb. 28-Aug. 31.....	5	.....	5	
8% 1982 notes.....	.....do.....	5/15/82.....	May 15-Nov. 15.....	8	6	2	
8% 1986 notes.....	.....do.....	8/15/86.....	Feb. 15-Aug. 15.....	12	.....	12	
7-3/4% 1977 notes.....	.....do.....	8/15/77.....	.....do.....	2	1	1	
7-5/8% 1978 notes.....	.....do.....	8/15/78.....	.....do.....	2	.....	2	
7-3/8% 1981 notes.....	.....do.....	2/15/81.....	.....do.....	10	5	5	
6-5/8% 1978 notes.....	8/31/76.....	8/31/78.....	.....do.....	4	.....	4	
8% 1996-01 bonds.....	Various dates	8/15/96.....	8/15/01.....	16	8	8	
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	97	22	76	
Postal Service Fund:	3/31/77.....	On demand	4/1/77.....	Apr. 1, 1977.....	1,440	.....	1,440
4-60% 1977 certificates.....	.....do.....	7/21/77.....	July 21, 1977.....	250	.....	250	
Bills 7/21/77.....	.....do.....	8/18/77.....	Aug. 18, 1977.....	250	.....	250	
Bills 8/18/77.....	.....do.....	8/23/77.....	Aug. 23, 1977.....	250	.....	250	
Bills 8/23/77.....	.....do.....	.....	.....	2,190	.....	2,190	
Total Postal Service Fund.....	.....	.....	.....	2,190	.....	2,190	
Public Health Service, Conditional Gift Fund, HEW:	Various dates						
Bills 9/20/77.....	.....do.....	9/20/77.....	Sept. 20, 1977.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:	.....do.....	5/3/77.....	May 3, 1977.....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
7% 1977 certificates.....	From 2/1/77	On demand	6/30/77.....	June 30-Dec. 31.....	480	323	157
8% 1981 notes.....	6/30/74.....	After 1 yr.	6/30/81.....	.....do.....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/76.....	.....do.....	6/30/83.....	.....do.....	2,200	1,200	1,000
Total Railroad Retirement Account.....	.....	.....	.....	4,115	1,814	2,301	
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1977 certificates.....	From 6/30/76	On demand	6/30/77.....	June 30-Dec. 31.....	31	26	5
7% 1977 certificates.....	From 2/1/77	.....do.....	.....do.....	30	10	20	
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	61	36	24	
Relief and Rehabilitation, D.C. Department of Labor:	Various dates						
7-1/8% 1978 notes.....	.....do.....	5/15/78.....	May 15-Nov. 15.....	1	(*)	1	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	5/3/77.....	.....do.....	.....do.....	4	.....	4	
7-1/8% 1978 notes.....	5/3/76.....	.....do.....	.....do.....	(*)	.....	(*)
Relief for Indigent American-Indians, BIA:	8% 1986 notes.....	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
6-1/2% 1978 notes.....	5/17/76.....	4/30/78.....	Apr. 30-Oct. 31.....	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:	Various dates						
Bills 4/21/77.....	.....do.....	4/21/77.....	Apr. 21, 1977.....	3	.....	3	
Bills 6/28/77.....	.....do.....	6/28/77.....	June 28, 1977.....	3	.....	3	
8-1/2% 1994-99 bonds.....	2/1/77.....	5/15/94.....	May 15-Nov. 15.....	9	.....	9	
8-1/4% 1990 bonds.....	3/3/77.....	5/15/90.....	.....do.....	2	.....	2	
Total Special Investment Account.....	.....	.....	.....	16	.....	16	

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued³							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1984-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates	5/31/77	May 31, 1977	\$125	\$70	\$55	
4.71% certificates of indebtedness	From 3/1/77	On demand	4/1/77	Apr. 1, 1977	4		4
3.50% certificates of indebtedness	6/30/76	do	6/30/77	June 30, 1977	5		5
3.50% certificates of indebtedness	From 6/30/76	do	do	do	555	221	334
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	26		26
4% notes	From 6/29/73	do	6/29/78	June 29	6		6
4% notes	From 6/30/73	do	6/30/79	June 30	31		31
4% notes	From 11/16/74	do	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	(28)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(28)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(28)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,006	291	715
Unemployment Trust Fund:	Various dates:						
6-3/8% 1977 certificates	From 6/30/76	On demand	6/30/77	June 30-Dec. 31	7,341	6,570	771
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8-3/8% 1977 notes	3/16/77		9/30/77	Mar. 31-Sept. 30	(*)		(*)
7-3/4% 1977 notes	3/24/77		8/15/77	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
6-7/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	do		10/31/78	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1977 certificates	From 7/16/76	On demand	6/30/77	June 30-Dec. 31	2		2
7-1/4% 1977 certificates	From 8/6/76	do	do	do	1		1
7-1/8% 1977 certificates	From 9/3/76	do	do	do	1		1
6-7/8% 1977 certificates	From 11/12/76	do	do	do	1		1
6-1/2% 1977 certificates	From 12/3/76	do	do	do	13		13
6-3/8% 1977 certificates	From 1/14/77	do	do	do	1		1
7-5/8% 1977 notes	6/30/70	After 1 yr	do	do	22		22
6-5/8% 1977 to 1980 notes	6/30/73	do	6/30/77 to 80	do	50		50
6-1/8% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	40	1	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
Total Veterans' Reopened Insurance Fund					369	1	368
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-7/8% 1977 certificates	From 9/3/76	On demand	6/30/77	June 30-Dec. 31	25		25
6-3/4% 1977 certificates	From 7/1/76	do	do	do	4		4
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr	6/30/77 to 80	do	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do	6/30/77 to 79	do	54		54
5% 1977 & 1978 notes	6/30/71	do	6/30/77 & 78	do	46		46
4-3/4% 1977 notes	6/30/70	do	6/30/77	do	38		38
6-3/4% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					506		506
War-Risk Insurance Revolving Fund:							
Bills 4/5/77	Various dates		4/5/77	Apr. 5, 1977	1		1
Bills 10/18/77	do		10/18/77	Oct. 18, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					168,734	40,542	128,192
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ⁶	4/1/51	10/1/77 ^{7,29}	4/1/80	Apr. 1-Oct. 1	15,331	³⁰ 13,083	2,248
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates:						
From 2/1977	After 1 mo.		1 year from issue date	Semianually	12		12
2% Treasury bonds	From 4/1965	(*)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R. E. A. series					41	29	12

⁵\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity	\$148	.....	\$148
Treasury notes (Various interest rates) .....	....do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	4,150	.....	4,150
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. & 1 day.	....do.....	2,407	.....	2,407
Total State and local government series .....	.....	.....	.....	.....	6,705	.....	6,705
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{31 e}							
6.00%	1/1/75.....	(32)	Indeterminate		11	\$1	10
6.00%	1/1/76.....	do	do		10	(-)	10
6.00%	1/1/77.....	do	do		(+)	(+)	(+)
Unclassified .....	.....	.....	.....	.....	(+)	(+)	(+)
Total United States individual retirement bonds .....	.....	.....	.....	.....	21	1	20
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{31 e}							
3.75%	1/63 to 5/66	(33)	Indeterminate		22	10	13
4.15%	6/66 to 12/69	do	do		30	9	21
5.00%	1/1/70.....	do	do		9	2	7
5.00%	1/1/71.....	do	do		10	2	8
5.00%	1/1/72.....	do	do		11	1	9
5.00%	1/1/73.....	do	do		13	1	11
5.00%	1/1/74.....	do	do		1	(*)	1
6.00%	2/1/74.....	do	do		24	1	23
6.00%	1/1/75.....	do	do		19	1	19
6.00%	1/1/76.....	do	do		18	(*)	18
6.00%	1/1/77.....	do	do		1	.....	1
Unclassified .....	.....	.....	.....	.....	3	1	2
Total United States retirement plan bonds .....	.....	.....	.....	.....	161	28	133
United States savings bonds: ^{31 e}							
Series and approximate yield to maturity:							
E-1941 3.989% ³⁵	First day of each month:						
E-1942 4.048% ³⁵	5 to 12-41	After 2 mos ³⁶	After 10 years ³⁷		1,961	1,791	170
E-1943 4.120% ³⁵	1 to 12-42	do	do		8,660	7,885	775
E-1944 4.189% ³⁵	1 to 12-43	do	do		13,923	12,695	1,228
E-1945 4.255% ³⁵	1 to 12-44	do	do		16,275	14,766	1,509
E-1946 4.342% ³⁵	1 to 12-45	do	do		12,850	11,523	1,328
E-1947 4.410% ³⁵	1 to 12-46	do	do		5,896	5,145	751
E-1948 3.979% ³⁵	1 to 12-47	do	do		5,645	4,804	841
E-1949 4.117% ³⁵	1 to 12-48	do	do		5,863	4,919	944
E-1950 4.234% ³⁵	1 to 12-49	do	do		5,833	4,821	1,013
E-1951 4.317% ³⁵	1 to 12-50	do	do		5,131	4,191	940
E-1952 4.370% ³⁵ (Jan. to Apr. 1952)	1 to 12-51	do	do		4,438	3,624	814
E-1952 4.428% ³⁵ (May to Dec. 1952)	1 to 4-52	do	do		1,527	1,242	285
E-1953 4.496% ³⁵	5 to 12-52	do	After 9 yrs. 8 mos ³⁷		3,133	2,537	596
E-1954 4.584% ³⁵	1 to 12-53	do	do		5,355	4,270	1,085
E-1955 4.674% ³⁵	1 to 12-54	do	do		5,482	4,316	1,166
E-1956 4.798% ³⁵	1 to 12-55	do	do		5,729	4,468	1,261
E-1957 4.870% ³⁵ (Jan. 1957)	1 to 12-56	do	do		5,548	4,293	1,254
E-1957 4.971% ³⁵ (Feb. to Dec. 1957)	1-57	do	do		467	354	113
E-1958 4.830% ³⁵	2 to 12-57	do	After 8 yrs. 11 mos ³⁷		4,778	3,661	1,117
E-1959 4.680% ³⁵ (Jan. to May 1959)	1 to 12-58	do	do		5,143	3,858	1,285
E-1959 4.662% ³⁵ (June to Dec. 1959)	1 to 5-59	do	do		2,070	1,543	528
E-1960 4.759% ³⁵	6 to 12-59	do	After 7 yrs. 9 mos ³⁷		2,762	2,053	709
E-1961 4.889% ³⁵	1 to 12-60	do	do		4,874	3,545	1,329
E-1962 4.992% ³⁵	1 to 12-61	do	do		4,991	3,527	1,465
E-1963 5.086% ³⁵	1 to 12-62	do	do		4,874	3,373	1,500
E-1964 5.192% ³⁵	1 to 12-63	do	do		5,516	3,654	1,862
E-1965 5.284% ³⁵ (Jan. to Nov. 1965)	1 to 12-64	do	do		5,373	3,587	1,787
E-1965 5.390% ³⁵ (Dec. 1965)	1 to 11-65	do	do		4,757	3,180	1,577
E-1966 5.424% ³⁵	12-65	do	After 7 years ³⁷		501	325	175
E-1967 5.524% ³⁵	1 to 12-66	do	do		5,720	3,699	2,020
E-1968 5.600% ³⁵ (Jan. to May 1968)	1 to 12-67	do	do		5,675	3,649	2,026
E-1968 5.671% ³⁵ (June to Dec. 1968)	1 to 5-68	do	do		2,311	1,449	861
E-1969 5.730% ³⁵ (Jan. to May 1969)	6 to 12-68	do	do		3,096	1,988	1,108
E-1969 5.835% ³⁵ (June to Dec. 1969)	1 to 5-69	do	do		2,185	1,342	843
E-1970 5.860% ³⁵ (Jan. to May 1970)	6 to 12-69	do	After 5 yrs. 10 mos ³⁷		2,930	1,805	1,125
E-1970 5.892% ³⁵ (June to Dec. 1970)	1 to 5-70	do	do		2,218	1,272	946
E-1971 5.903% ³⁵	6 to 12-70	do	do		3,195	1,037	1,358
E-1972 5.856% ³⁵	1 to 12-71	do	do		6,244	3,255	2,988
E-1973 5.930% ³⁵ (Jan. to Nov. 1973)	1 to 12-72	do	do		6,864	3,277	3,587
E-1973 6.000% ³⁵ (Dec. 1973)	1 to 11-73	do	do		6,217	2,868	3,348
E-1974 6.000% ³⁵	12-73	do	After 5 years ³⁷		564	258	306
E-1975 6.000% ³⁵	1 to 12-74	do	do		6,874	2,828	4,047
E-1976 6.000% ³⁵	1 to 12-75	do	do		7,040	2,459	4,581
E-1977 6.000% ³⁵	1 to 12-76	do	do		7,342	1,632	5,710
Unclassified sales and redemptions	3 to 12-77	do	do		342	.....	342
Total Series E .....	.....	.....	.....	.....	1,058	3871	187
					229,230	164,440	64,790

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States savings bonds ^{34 e} --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053% ³⁵	6 to 12-52..	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually.....	\$191	\$163	\$29
H-1953 4.119% ³⁵	1 to 12-53..	do.....	do.....	do.....	471	390	81
H-1954 4.197% ³⁵	1 to 12-54..	do.....	do.....	do.....	878	727	151
H-1955 4.273% ³⁵	1 to 12-55..	do.....	do.....	do.....	1,173	960	213
H-1956 4.379% ³⁵	1 to 12-56..	do.....	do.....	do.....	893	702	191
H-1957 4.450% ³⁵	1 to 12-57..	do.....	do.....	do.....	65	49	16
H-1957 4.414% ³⁵	2 to 12-57..	do.....	After 10 years ⁴¹	do.....	568	421	146
H-1958 4.420% ³⁵	1 to 5-58..	do.....	do.....	do.....	890	675	215
H-1959 4.510% ³⁵	1 to 5-59..	do.....	do.....	do.....	356	257	100
H-1959 4.586% ³⁵	(Jan. to Dec. 1959)	6 to 12-59..	do.....	do.....	362	249	114
H-1960 4.627% ³⁵	1 to 12-60..	do.....	do.....	do.....	1,007	647	360
H-1961 4.711% ³⁵	1 to 12-61..	do.....	do.....	do.....	1,042	642	400
H-1962 4.801% ³⁵	1 to 12-62..	do.....	do.....	do.....	857	504	353
H-1963 4.901% ³⁵	1 to 12-63..	do.....	do.....	do.....	773	433	340
H-1964 5.002% ³⁵	1 to 12-64..	do.....	do.....	do.....	672	351	320
H-1965 5.106% ³⁵	(Jan. to Nov. 1965)	1 to 11-65..	do.....	do.....	540	266	274
H-1965 5.290% ³⁵	(Dec. 1965)	12-65..	do.....	do.....	46	21	25
H-1966 5.327% ³⁵	1 to 12-66..	do.....	do.....	do.....	635	287	348
H-1967 5.272% ³⁵	1 to 12-67..	do.....	do.....	do.....	526	206	320
H-1968 5.240% ³⁵	(Jan. to May 1968)	1 to 5-68..	do.....	do.....	199	70	129
H-1968 5.346% ³⁵	(June to Dec. 1968)	6 to 12-68..	do.....	do.....	232	77	155
H-1969 5.450% ³⁵	(Jan. to May 1969)	1 to 5-69..	do.....	do.....	165	51	113
H-1969 5.679% ³⁵	(June to Dec. 1969)	6 to 12-69..	do.....	do.....	193	51	142
H-1970 5.730% ³⁵	(Jan. to May 1970)	1 to 5-70..	do.....	do.....	176	40	136
H-1970 5.794% ³⁵	(June to Dec. 1970)	6 to 12-70..	do.....	do.....	213	44	169
H-1971 5.834% ³⁵	1 to 12-71..	do.....	do.....	do.....	514	101	413
H-1972 5.889% ³⁵	1 to 12-72..	do.....	do.....	do.....	650	104	546
H-1973 5.949% ³⁵	(Jan. to Nov. 1973)	1 to 11-73..	do.....	do.....	572	71	501
H-1973 6.000% ³⁵	(Dec. 1973)	12-73..	do.....	do.....	39	5	35
H-1974 6.000% ³⁵	1 to 12-74..	do.....	do.....	do.....	627	56	570
H-1975 6.000% ³⁵	1 to 12-75..	do.....	do.....	do.....	639	32	607
H-1976 6.000% ³⁵	1 to 12-76..	do.....	do.....	do.....	633	9	630
H-1977 6.000% ³⁵	3 to 12-77..	do.....	do.....	do.....	59	(*)	59
Unclassified sales and redemptions.....					96	51	46
Total Series H					16,956	8,709	8,247
Total United States savings bonds.....					246,186	173,149	73,037
United States savings notes ^{34 e}							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67..	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		141	98	44
1968 5.560% ³⁵	1 to 5-68..	do.....	do.....		126	85	42
1968 5.662% ³⁵	(June to Dec. 1968)	6 to 12-68..	do.....		235	151	84
1969 5.684% ³⁵	1 to 12-69..	do.....	do.....		459	283	176
1970 5.711% ³⁵	1 to 6-70..	do.....	do.....		134	78	56
Unclassified.....					38	.....	.....
Total United States savings notes.....					1,096	694	402
Total nonmarketable					460,544	227,708	232,837
Total interest-bearing debt					904,623	236,407	668,216
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							431
2-1/2% Postal Savings bonds.....							43(*)
First Liberty bonds, at various interest rates.....							43(*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							19
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							158
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							56
Federal Financing bank bills							43(*)
Treasury savings certificates							43(*)
Treasury tax and savings notes							(*)
United States savings bonds							22
Armed Forces leave bonds							3
Total matured debt.....							266
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							68
United States savings stamps.....							47
Excess profits tax refund bonds ^{44 c}							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							4369
Old demand notes and fractional currency.....							432
Old series currency (Act of June 30, 1961) ⁴⁷							434
Silver certificates (Act of June 24, 1967) ⁴⁸							43209
Thrift and Treasury savings stamps							434
Total other debt.....							726
Total non-interest-bearing debt							992
Total public debt outstanding.....							669,208

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.	³⁶ Redeemable after 2 months from issue date at option of owner.
² Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.	³⁷ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.
³ Redeemable at any time prior to maturity on 2 months' notice.	³⁸ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
⁴ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.	³⁹ Redeemable after 6 months from issue date at option of owner.
⁵ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.	⁴⁰ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.
⁶ Arranged according to earliest call dates.	⁴¹ Redeemable after 1 year from issue date at option of owner.
⁷ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.	⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.
⁸ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.	⁴³ Not subject to statutory debt limitation.
⁹ Redeemable at any time on 2 days' notice.	⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
¹⁰ Redeemable prior to maturity in whole or in part as per agreement.	⁴⁵ Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
¹¹ Redeemable at any time prior to maturity on 1 month's notice.	⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
¹² Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.	⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
¹³ Redeemable at any time prior to maturity on 3 months' notice.	⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.	⁴⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.
¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.	
¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.	
¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.	
¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.	
¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.	
²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.	
²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 9 million Swiss francs.	
²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.	
²³ Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.	
²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.	
²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.	
²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.	
²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.	
²⁸ These bonds are subject to call by the United States for redemption prior to maturity.	
²⁹ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated April 1 and Oct. 1 next preceding date of exchange.	
³⁰ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.	
³¹ Issued at par. Semiannual interest is added to principal.	
³² The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.	
³³ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.	
³⁴ Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.	
³⁵ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.	

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1977

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960.....	Dec. 1, 1979....	June 1, Dec. 1.....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates....	Various dates...	Jan. 1, July 1.....	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF.....	....do.....	....do.....	....do.....	....do.....	(*)
General Insurance:					
Debentures, Series MM.....	....do.....	....do.....	....do.....	....do.....	513
Housing Insurance:					
Debentures, Series BB.....	....do.....	....do.....	....do.....	....do.....	14
National Defense Housing Insurance:					
Debentures, Series GG.....	....do.....	....do.....	....do.....	....do.....	7
Section 220, Housing Insurance:					
Debentures, Series CC.....	....do.....	....do.....	....do.....	....do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	....do.....	....do.....	....do.....	....do.....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	....do.....	....do.....	....do.....	....do.....	4
Title I Housing Insurance:					
Debentures, Series R.....	....do.....	....do.....	....do.....	2-3/4%	(*)
Debentures, Series T.....	....do.....	....do.....	....do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	....do.....	....do.....	....do.....	Various	18
Subtotal.....	.....	.....	.....	.....	593
Total unmatured debt.....	.....	.....	.....	.....	612
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal.....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal.....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal.....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(*)
Total matured debt.....	.....	.....	.....	.....	1
TotalI.....	.....	.....	.....	.....	613

* \$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

